

DR-2 Disclosure Summary Page

DR-2

Warren County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014
County:	Warren	Adjusted Due Date	1/21/2014
District:	0	Filed Date	1/6/2014 12:24:15 PM
Committee Code:	9185	Postmark Date	
Political Party:	Republican	Amendment Date	3/26/2015 2:06:30 PM
Report Date:	2013	Candidate Name:	

Treasurer

Last Name: Kirby	First Name: Stephen	MI: M
Address: 3111 West 4th Avenue		
City: Indianola	State: IA	Zip Code: 50125
		Phone: 515-975-4681
E-Mail: emeraldkirby@q.com		

Chairperson

Last Name: Halvorsen	First Name: Ricky	MI: J
Address: 211 South 3rd Street		
City: Indianola	State: IA	Zip Code: 50125
		Phone: 515-491-8402
E-Mail: rick.warrenco@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,003.60
Schedule A: Cash Contributions Total	\$1,030.11
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,033.71
Schedule B: Expenditure Total	\$871.48
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,162.23

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$197.82
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	3/26/2015 2:06:30 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/15/2013	Check #	West Bend Mutual Insurance Company 1900 South 18th Avenue West Bend, WI 53095	None	\$2.00	
Return of overpayment on liability insurance policy					
8/19/2013	Check #	Halvorsen, Rick 211 South 3rd Street Indianola, IA 50125	None	\$100.00	
8/19/2013	18811 Check # 2006	Steve Spain for Sheriff 2012 1000 N. O street Indianola, IA 50125	N/A	\$216.11	
9/16/2013	Check #	Krishna, Gopal 3901 Stoneridge Rd West Des Moines, IA 50265	None	\$100.00	
11/16/2013	Check #	Blake, Sheila 1521 West Salem Indianola, IA 50125	None	\$20.00	X
11/16/2013	Check #	Hansen, Nancy 6069 60th Avenue Norwalk, IA 50211	None	\$20.00	X
11/16/2013	Check #	Meints, Lita 1203 North E Street, Maplecrest 220 Indianola, IA 50125	None	\$25.00	X
11/16/2013	Check #	Milligan, Craig 8172 143rd Avenue Indianola, IA 50125	None	\$30.00	X
11/16/2013	Check #	Scott, Tamara P,O Box 277 Norwalk, IA 50211	None	\$50.00	X
11/16/2013	Check #	Stone, Kelly 16875 Hamilton Street Indianola, IA 50125	None	\$25.00	X
11/16/2013	Check #	unitemized, unitemized NA NA, IA 00000	None	\$392.00	X
11/16/2013	Check #	Nation, Richard 7502 25th Avenue Norwalk, IA 50211	None	\$50.00	X

Total Regular Contributions	\$418.11
Total Fundraiser Contributions	\$612.00
Grand Total All Contributions	\$1,030.11

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	3/26/2015 2:06:30 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/16/2013	Check # N/A	Warren County Fair 2612 W 2nd Ave Indianola, IA 50125	Other Expenditure	\$200.00
Booth at 2013 Warren County Fair				
5/15/2013	Check # N/A	NSI - A Division of West Bend 8401 Greenway Blvd., Suite 1100 P.O. Box 620976 Middleton, WI 53562	Other Expenditure	\$252.00
Annual General Liability Insurance for WCRCC.				
5/20/2013	Check # N/A	Halvorsen, Rick 211 South 3rd Street Indianola, IA 50125	Gifts or Meals for Volunteers	\$24.20
Food for those attending April 27th planning session.				
8/12/2013	Check # N/A	Postmaster PO Box Fee Payment Indianola, IA 50125	Other Expenditure	\$58.00
Annual fee for P.O. Box.				
8/20/2013	Check # N/A	Christian Printers 1411 21st Street Des Moines, IA 50311	Printing & Reproduction	\$94.34
Handouts for County Fair booth.				
8/20/2013	Check # N/A	Parker Signs 12869 Geneva Street Indianola, IA 50125	Printing & Reproduction	\$100.14
Signs for County Fair booth.				
11/15/2013	Check # N/A	Party City 6325 S.E. 14th Street Des Moines, IA 50320	Fund-Raiser (Holding)	\$36.02
Table runners for fund raiser.				
11/18/2013	Check # 1061	Halvorsen, Rick 211 South 3rd Street Indianola, IA 50125	Fund-Raiser (Holding)	\$106.78
Supplies for fund raiser.				

Total Amount	\$871.48
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Schedule D: Incurred Indebtedness**Sch-D**

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/27/2010	Halvorsen, Rick 211 South 3rd Street Indianola, IA 50125	Fundraiser Food Paid off on October 27, 2010	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/15/2013	Halvorsen, Rick 211 South 3rd Street Indianola, IA 50125	None	Postage, Shipping, Delivery Postage and post cards for notice of planning session.	\$104.00	
4/15/2013	McCoy, Steven 610 South Buxton Street Indianola, IA 50125	None	Printing & Reproduction Printing of 150 colored flyers for planning session.	\$75.00	
7/15/2013	Halvorsen, Rick 211 South 3rd Street Indianola, IA 50125	None	Office Supplies	\$18.82	

Total Estimated Fair Market Value	\$197.82
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